

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
September 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 21,304.34
Total Cash and Cash Equivalents	<u>21,304.34</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	46,997,408.66
Total Fixed Income Securities	<u>46,997,408.66</u>

Broad Domestic Equity

SSgA Russell 3000	26,892,410.79
Total Broad Domestic Equity	<u>26,892,410.79</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,752,224.23
Total Global Equity Ex-U.S.	<u>18,752,224.23</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	1.62
Payable To/From	-
Total Receivables and Payables	<u>1.62</u>

Total Assets

	<u><u>\$ 92,663,349.64</u></u>
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1.62	\$ 10.83
	<u>1.62</u>	<u>10.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(409,010.25)	11,580.66
	<u>(409,010.25)</u>	<u>11,580.66</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,256,930.97)	(14,244.56)
	<u>(1,256,930.97)</u>	<u>(14,244.56)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(621,179.44)	(580,904.99)
	<u>(621,179.44)</u>	<u>(580,904.99)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (2,287,119.04)	\$ (583,558.06)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	94,974,682.04	93,320,171.06
Net Contribution (Withdrawal)	(24,213.36)	(73,263.36)
Total Assets	<u>\$ 92,663,349.64</u>	<u>\$ 92,663,349.64</u>

**EVOS Research Investment
Net Asset Value
As of the Month Ending
September 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 27,956.67
Total Cash and Cash Equivalents	<u>27,956.67</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	49,813,584.40
Total Fixed Income Securities	<u>49,813,584.40</u>

Broad Domestic Equity

SSgA Russell 3000	33,797,242.25
Total Broad Domestic Equity	<u>33,797,242.25</u>

Global Equity Ex-U.S.

SOA International Equity Pool	23,173,425.75
Total Global Equity Ex-U.S.	<u>23,173,425.75</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	2.13
Payable To/From	-
Total Receivables and Payables	<u>2.13</u>

Total Assets

\$ 106,812,211.20

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2.13	\$ 12.98
	<u>2.13</u>	<u>12.98</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(433,518.91)	13,302.37
	<u>(433,518.91)</u>	<u>13,302.37</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,579,657.57)	(17,507.49)
	<u>(1,579,657.57)</u>	<u>(17,507.49)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(767,634.56)	(718,111.94)
	<u>(767,634.56)</u>	<u>(718,111.94)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (2,780,808.91)	\$ (722,304.08)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	109,620,928.84	107,562,424.01
Net Contribution (Withdrawal)	(27,908.73)	(27,908.73)
Total Assets	<u>\$ 106,812,211.20</u>	<u>\$ 106,812,211.20</u>